

# CENTRE FOR PROMOTION OF SOCIAL CONCERNS

6A, Vallabhai Road, Chokkikulam, Madurai - 625 002

## CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH 2015

PARTICULARS	S C H	AS ON 31.03.2015	AS ON 31.03.2014
		AMOUNT (₹)	
<b>LIABILITIES</b>			
General Fund	I	(546,879)	45,413
<b>Specified Fund</b>			
Capital Fund	I	3,840,257	4,530,390
Project Fund	II	8,425,361	10,191,999
<b>Current Liabilities</b>			
CHRM Fund	II	243,860	269,149
Security Deposit	II	55,000	55,000
Other Payables		204	12,619
Loans		138,660	558,660
<b>Total</b>		<b>12,156,463</b>	<b>15,663,230</b>
<b>ASSETS</b>			
Fixed Assets	III	3,840,257	4,530,390
<b>Current Assets</b>			
Project Advance	II	7,022,467	6,597,042
Closing Balance	IV	1,293,739	4,535,798
<b>Total</b>		<b>12,156,463</b>	<b>15,663,230</b>

**Note:** Schedule Nos. I to IV forms part of Balance Sheet and Schedule No. IX forms part of Accounting Policies and Note on Accounts

Place: Madurai

Date: 22.04.2015

  
Financial Trustee

  
Executive Trustee



As per my report of even date

For CHARLES FERNANDO & Co.  
Chartered Accountants

  
Proprietor

**CENTRE FOR PROMOTION OF SOCIAL CONCERNS**

6A, Vallabhai Road, Chokkikulam, Madurai - 625 002

**CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31ST MARCH 2015**

	PARTICULARS	S C H	YEAR ENDED	YEAR ENDED
			31.03.2015	31.03.2014
			AMOUNT (₹)	
<b>By</b>	<b>INCOME</b>			
"	<b>Foreign Contribution Account</b>			
	Project Grant	V	10,890,611	-
"	<b>Local Contribution Account</b>			
	Project Grants	V	99,650	1,668,500
	General Grants	V	963,521	2,287,128
	Bank Interest	VI	84,149	209,178
	Gain on Sale of Tempo Traveller Vehicle		3,896	-
	Excess of Expenditure Over Income transferred to General Fund Account		3,474,487	2,825,779
	<b>Total</b>		<b>15,516,314</b>	<b>6,990,585</b>
<b>To</b>	<b>EXPENDITURE (On the Object of the Trust)</b>			
	FC Projects Program Expenses	VII	12,351,255	278,604
	FC Projects Administration Expenses	VII	915,275	863,622
	LC Projects Program Expenses	VII	119,753	2,422,255
	LC Projects Administration Expenses	VII	-	-
	Local General Program Expenses	VII	-	602,793
	Local General Administration Expenses	VII	1,558,753	2,091,308
	Depreciation	III	571,278	732,003
	<b>Total</b>		<b>15,516,314</b>	<b>6,990,585</b>

**Note:** Schedule Nos. III to VII forms part of Income and Expenditure and Schedule No.IX forms part of Accounting Policies and Note on Accounts

Place : Madurai

Date : 22.04.2015

  
Financial Trustee

  
Executive Trustee



As per my report of even date  
For **CHARLES FERNANDO & Co.**  
Chartered Accountants

  
Proprietor

**CENTRE FOR PROMOTION OF SOCIAL CONCERNS**

6A, Vallabhai Road, Chokkikulam, Madurai - 625 002

**CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD ENDED 31ST  
MARCH 2015**

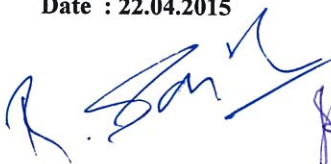
	PARTICULARS	S C H	YEAR ENDED	YEAR ENDED
			31.03.2015	31.03.2014
			AMOUNT (₹)	
<b>To</b>	<b>RECEIPTS</b>			
"	OPENING BALANCE	VIII	4,523,179	6,567,675
"	<b>Foreign Contribution Account</b>			
	Project Grants	V	10,890,611	-
"	<b>Local Contribution Account</b>			
	Project Grants	V	99,650	1,668,500
	General Grants	V	963,521	2,287,128
"	CHRM Fund		-	20,580
"	Bank Interest	VI	84,149	209,178
"	TDS Payable		204	
"	Sale of Tempo Traveller vehicle		170,000	
"	Loans Received	Notes	100,000	464,000
	<b>Total</b>		<b>16,831,314</b>	<b>11,217,061</b>
<b>By</b>	<b>PAYMENTS (On the Object of the Trust)</b>			
"	<b>Foreign Contribution Account</b>			
	Administration Expenses	VII	915,275	863,622
	Program Expenses	VII	12,351,255	278,604
	Capital Expenses	VII	47,250	-
"	<b>Local Contribution Account</b>			
	Administrative Expenses	VII	-	-
	Program Expenses	VII	119,753	2,422,255
	Capital Expenses	VII	-	-
"	<b>Local General Contribution Account</b>			
	Administrative Expenses	VII	1,558,753	2,091,308
	Program Expenses	VII	-	602,793
	Capital Expenses	VII	-	-
"	CHRM Fund		25,289	38,650
"	Security Deposit		-	46,000
"	Loans Repaid		520,000	54,000
"	Other Payments		-	297,217
	<b>Sub Total</b>		<b>15,537,575</b>	<b>6,694,449</b>
"	<b>CLOSING BALANCE</b>	IV	1,293,739	4,522,612
	<b>Total</b>		<b>16,831,314</b>	<b>11,217,061</b>

Place : Madurai

Date : 22.04.2015

As per my report of even date

For **CHARLES FERNANDO & Co.**  
Chartered Accountants



Financial Trustee



Executive Trustee





Proprietor